

OFFICE OF THE CHAPTER 13 TRUSTEE
LAUREN A. HELBLING, TRUSTEE

For Cases Filed Under Chapter 13 in the United States Bankruptcy Court
Northern District of Ohio - Eastern Division (Cleveland)

Office Address

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Lauren A. Helbling
Chapter 13 Trustee
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on payment

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS
For the period July 01, 2017 through June 30, 2018

Case No: 16-16751-jps

Filed: December 09, 2016

Debtor: MICHAEL PERRY
1256 STONEWOOD COURT

Joint Debtor: KAREN ALEXANDER-PERRY
1256 STONEWOOD COURT

PAINESVILLE TWP, OH 44077

PAINESVILLE TWP, OH 44077

Attorney: HOWARD S RABB
(440) 946-7656

Required Plan Payment: \$1,600.00 MONTHLY

RECONCILIATION OF FUNDS RECEIVED AND DISBURSED SINCE CASE FILED

Plan Payments Received:

29,169.17

Disbursements:

Principal	21,886.89
Interest	1,515.53
Attorney Fee	4,255.50
Trustee Fee	<u>1,511.25</u>

29,169.17

Funds on Hand:

0.00

29,169.17



RECEIPTS DURING TWELVE-MONTH REPORTING PERIOD

Jul 11, 2017	738.46	Jul 24, 2017	738.46	Aug 07, 2017	738.46	Aug 21, 2017	738.46	Sep 06, 2017	738.46
Sep 18, 2017	738.46	Oct 02, 2017	738.46	Oct 16, 2017	738.46	Oct 31, 2017	738.46	Nov 13, 2017	738.46
Nov 28, 2017	738.46	Dec 11, 2017	738.46	Dec 26, 2017	738.46	Jan 08, 2018	738.46	Jan 23, 2018	738.46
Feb 05, 2018	738.46	Feb 20, 2018	738.46	Mar 06, 2018	738.46	Mar 19, 2018	738.46	Apr 02, 2018	738.46
Apr 16, 2018	738.46	Apr 30, 2018	738.46	May 16, 2018	738.46	Jun 14, 2018	738.46	Jun 18, 2018	738.46
Jun 25, 2018	738.46								

DISBURSEMENTS DURING TWELVE-MONTH REPORTING PERIOD

Claim #	Creditor Name	Acct# (Last 4 Digits)	Class	Principal Paid	Interest Paid
001	DISCOVER BANK	9414	Unsecured	954.88	.00
001NA	DISCOVER BANK		Unsecured	.00	.00
002	PAINESVILLE CREDIT UNION	2025	Secured	4,554.72	845.28
002NA	WELTMAN WEINBERG & REIS CO LPA		Unsecured	.00	.00
003NA	SPRINGLEAF		Unsecured	.00	.00
004	PAINESVILLE CREDIT UNION	2024	Secured	1,247.51	40.85
004NA	WELTMAN WEINBERG & REIS	2024	Unsecured	.00	.00
005	QUANTUM3 GROUP LLC	3129	Unsecured	161.17	.00
006	MIDLAND FUNDING LLC	9061	Unsecured	1,572.34	.00
007	MIDLAND FUNDING LLC	1311	Unsecured	748.24	.00
007na	LOWES		Unsecured	.00	.00
008NA	PNC BANK		Unsecured	.00	.00
008NA1	EDWARD J BOLL III		Unsecured	.00	.00
009	PAINESVILLE CREDIT UNION	2021	Unsecured	1,200.91	.00
009NA	WELTMAN WEINBERG & REIS		Unsecured	.00	.00
010	DEPARTMENT STORES NATIONAL BANK	6414	Unsecured	308.99	.00
011	LVNV FUNDING LLC	8738	Unsecured	2,836.49	.00
012	CAVALRY SPV I LLC	9386	Unsecured	568.91	.00
012NA	CAVALRY SPV I LLC		Unsecured	.00	.00
012NA1	SYNCHRONY BANK		Unsecured	.00	.00
013	CAVALRY SPV I LLC	8820	Unsecured	887.84	.00
013NA	CAVALRY SPV I LLC		Unsecured	.00	.00
014	PORTFOLIO RECOVERY ASSOCIATES LLC	4325	Unsecured	500.13	.00
014NA	PORTFOLIO RECOVERY ASSOCIATES		Unsecured	.00	.00
015	PORTFOLIO RECOVERY ASSOCIATES LLC	3840	Unsecured	425.81	.00
015NA	PORTFOLIO RECOVERY ASSOCIATES		Unsecured	.00	.00
799	HOWARD S RABB		Attorney Fees	4,255.50	.00



DISBURSEMENTS DURING TWELVE-MONTH REPORTING PERIOD

Claim #	Creditor Name	Acct# (Last 4 Digits)	Class	<u>Principal Paid</u>	<u>Interest Paid</u>
	CHASE	9910	Unsecured	.00	.00
	THD/CBNA	4069	Unsecured	.00	.00
	CARDMEMBER SERVICES		Unsecured	.00	.00
	CITI CARDS		Unsecured	.00	.00
	SYNCHRONY BANK	3961	Unsecured	.00	.00
	HOME DEPOT CREDIT SERVICES		Unsecured	.00	.00
	EDWARD JONES		Unsecured	.00	.00
	CITY OF E CLEVELAND	0377	Unsecured	.00	.00
	DERRICK WHEATT	0377	Unsecured	.00	.00
	EUGENE JOHNSON	0611	Unsecured	.00	.00
	LAURESE GLOVER	0377	Unsecured	.00	.00
	CITY OF E CLEVELAND		Unsecured	.00	.00
	CHASE	8003	Unsecured	.00	.00
	ELAN FINANCIAL SERVICES	0400	Unsecured	.00	.00
	CHASE	8901	Unsecured	.00	.00
	CHASE	5953	Unsecured	.00	.00
Total Paid To Date:				20,223.44	886.13

